

Attachment F

Denali Commission Quarterly
Project Narrative and Funds Disbursement Request

Project Name: Equipment Grant

Agency: Petersburg Medical Center

Reporting Period: 12/31/2004

Grant#: 06-4-C-5014

Amount of Funds Requested \$ 0.00

1. What is the status of the project; included portions completed.

Completed: IBM RS/Server - Installed

Completed: Windows Server – Installed

Sterilizers – Ready to get final cost from Steris

- Architectural drawings have arrived for the sterilizer room.

Cardiac Monitoring Equipment – We are awaiting and updated quote from
Medtronic/Physio Control for the DataScope. That will be ordered as
soon as we receive the quote.

Pharmacy Module – We have completed the computer upgrade and now have access
to the computer. Our next step will be to order the pharmacy module.

2. Is the project on schedule; if not, how will this be dealt with?

Yes

3. Is the project on budget; if not, how will this be dealt with?

Yes

4. Other comments/ problems and solutions:

We are experiencing no problems at this point.

Attachment G

Denali Commission
Quarterly Project Financial Report
Project Performance Analysis (PPA) Form

Project Name: Equipment Grant

Agency: Petersburg Medical Center

Reporting Period: 12/31/04

Grant#: 06-4-C-5014

Note: Include Denali Commission Grant Funds Only on this form.

Line Items:	Approved Budget:	Actual Cost to Date:	Scheduled Completion Date:	Actual Work Performed:
IBM RS/6000 Server	\$38,750.00	\$38,750.00	Completed	Completed
Windows 2003 Server	\$17,500.00	\$7,317.00	Completed	Completed
Sterilizers	\$35,000.00	0		Architectural drawings complete. Waiting for final cost from Steris.
Pharmacy Module	\$17,500.00	0		Ready to order the pharmacy module.
Cardiac Monitoring Equipment	\$15,000.00	0		We have requested updated quotes from Medtronic-Physio Control & Datascope. When current quote received, we will order cardiac monitoring equipment.
Totals:	\$123,750.00	\$46,067.00		

Signature _____

Date _____

Print Name and Title _____

Form 641B

Attachment G

Denali Commission
Quarterly Project Financial Report

Project Name: Equipment Grant

Agency: Petersburg Medical Center Reporting Period: 12/31/04

Grant #: 06-4-C-5014

Please include the following information:
(Use additional pages as necessary)

Budget Information:

1. The total project budget - Denali Commission and other funds combined.
\$249,334.00
2. The total project expenditures as of the end of the most recent quarter.
\$92,768.00 of \$249,334.00
3. The total amount of Denali Commission Funds committed to the project.
\$123,750.00
4. The total expenditure of Denali Commission funds for the projects as of the end of this reporting period
\$46,067.00
5. The percentage of expenditures to the total budget
37%
6. Project performance Analysis (use PPA form on page 2 of 641)

Project Schedule

Show the project schedule with milestone dates for design and construction.

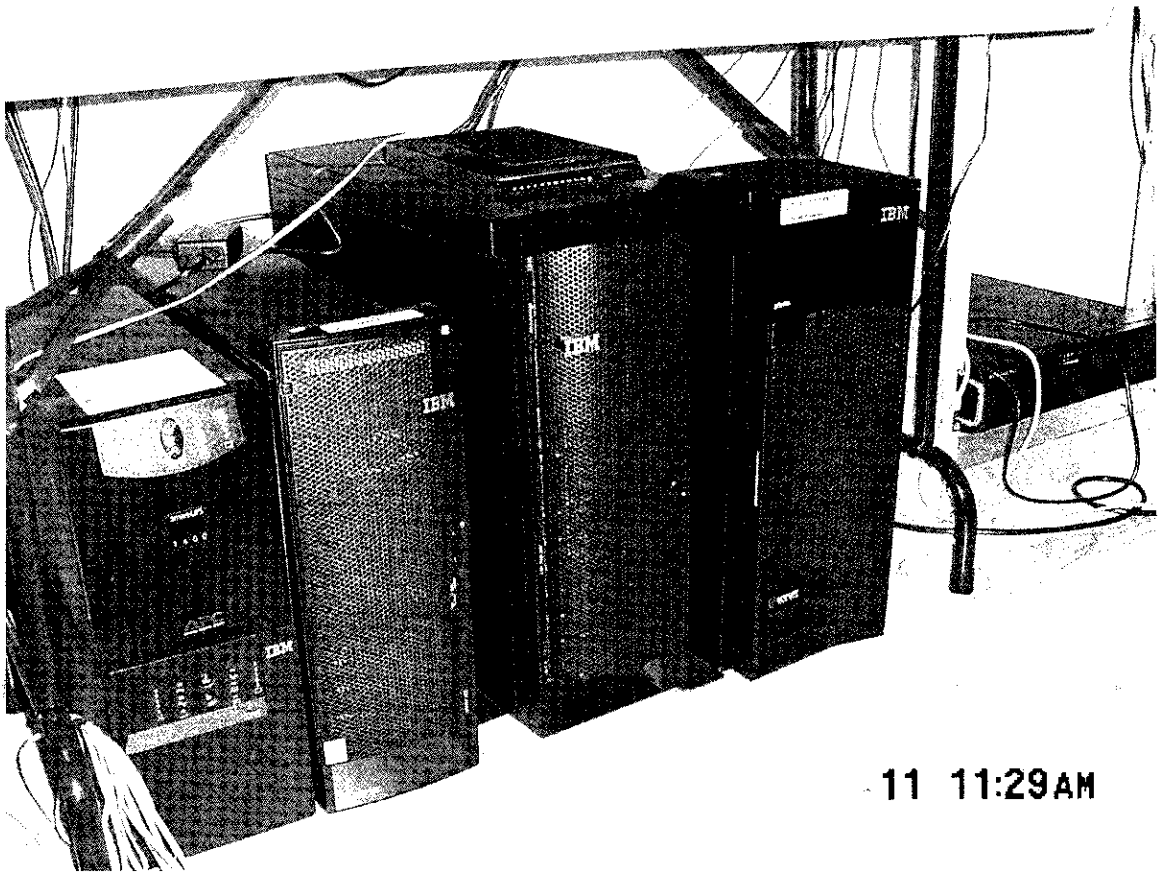
IBM RS/6000 Server- Installed Sept. 2004 – Up and running

Windows 2003 Server – Installed Sep. 2004 – Up and running

Sterilizer – We have the architects drawings and have requested a current quote from Steris. We are anticipating construction in the next 2 months.

Cardiac Monitoring Equipment – We have requested current quotes from Medtronic – Physio Control & Datascope. When current quote received we will order the Cardiac Monitoring equipment.

Pharmacy Module – Since our servers are up and running, we can order the pharmacy module at any time. We plan on ordering this within the next 2 months.



11 11:29AM

Picture taken 01/11/05
IBM and Windows Servers
Petersburg Medical Center